

**Oriental College Of Technology-Bhopal**  
**Statement of Affairs As On 31st March, 2025**

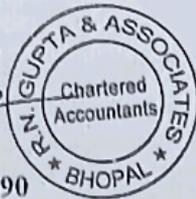
Particulars	Sch No	Amount
<b>Sources Of Funds</b>		
Corpus Fund	1	2,02,61,50,188
Current Liabilities	2	2,81,19,892
<b>Total</b>		<b>2,05,42,70,080</b>
<b>Application Of Funds</b>		
Fixed Assets	3	10,36,74,763
Sundry Debtors	4	5,72,03,189
Cash And Bank	5	16,31,68,743
Other Current Assets (Branch/Division)	6	1,72,98,99,418
Loans And Advances (Assets)	7	3,23,967
<b>Total</b>		<b>2,05,42,70,080</b>

Schedules 1 To 7 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates  
Chartered Accountants

*R.N. Gupta*  
R.N. Gupta  
(Proprietor)  
M. No. : 070590  
Fru : 0001419c



Place : Bhopal  
Date : 31/08/2025

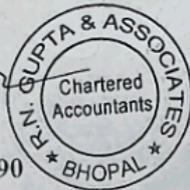
**Oriental College Of Technology-Bhopal**  
**Income And Expenditure Account For The Year Ending On 31st March, 2025**

Expenditure	Amount	Income	Amount
Advertisement	3,25,869	Fee Receipts	18,36,59,915
Bank Charges	12,484	Other Receipts	22,52,852
Campus Development & Maintenance	11,57,939		
Consumable Expenses	20,895		
Conveyance	1,626		
E Journals	2,19,612		
EPF Employer Contribution	1,42,358		
Examination Expenses	9,48,044		
Fire NOC	28,516		
Gratuity	3,11,537		
GST Expenses	10,53,305		
Honorarium	30,000		
Hostel Maintenance	6,42,770		
Institute Electricity Charges	27,73,991		
Internet Expenses	1,20,806		
Library Books	11,78,198		
Miscellaneous Expenses	1,03,568		
News Papers & Periodicals	16,682		
Photocopy Expenses	8,828		
Printing & Stationery	88,196		
Professional Fee	13,500		
Property Tax	7,01,876		
Registration Affiliation/Inspection	19,56,526		
Repairs & Maintenance	43,87,302		
Salary	5,31,19,489		
Seminar & Conference	1,65,520		
Software Expenses	12,94,442		
Staff Welfare	14,707		
Student Activity Expenses	14,84,249		
Student Welfare	92,095		
Telephone Expenses	11,360		
Training & Placement	1,09,910		
Excess of Income Over Expenditure	11,33,76,567		
<b>Total</b>	<b>18,59,12,767</b>	<b>Total</b>	<b>18,59,12,767</b>

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates  
Chartered Accountants

R.N. Gupta  
(Proprietor)  
M. No. : 070590  
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